



New Depository Setup Sheet

Complete and fax to 630.718.8701.

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▶ FDIC/NCUA NUMBER
▶ NAME OF INSTITUTION
▶ ATTENTION
▶ ADDRESS
▶ PHONE AND FAX NUMBERS
PHONE: _____ FAX: _____
▶ WIRE INSTRUCTIONS
NAME OF RECEIVING BANK/CREDIT UNION:
ABA# OF RECEIVING BANK/CREDIT UNION:
ACCOUNT TITLE TO BE CREDITED:
ACCOUNT # TO BE CREDITED (IF NO ACCT # IS AVAILABLE, USE "0000"):
ANY OTHER INFORMATION (I.E., FURTHER CREDIT TO, ATTN TO, WIRE DEPT.):
FINAL BANK/CREDIT UNION TO BE CREDITED:
FINAL BANK/CREDIT UNION TO BE CREDITED (IF RECEIVING BANK/CREDIT UNION IS NOT THE FINAL DESTINATION):
ABA# / ACC# OF THE FINAL BANK/CREDIT UNION:
▶ COMPOUND METHOD
<input type="checkbox"/> DAILY <input type="checkbox"/> MONTHLY <input type="checkbox"/> QUARTERLY <input type="checkbox"/> SEMI-ANNUAL <input type="checkbox"/> ANNUAL <input type="checkbox"/> SIMPLE
▶ INTEREST CREDITED
<input type="checkbox"/> DAILY <input type="checkbox"/> MONTHLY <input type="checkbox"/> QUARTERLY <input type="checkbox"/> SEMI-ANNUAL <input type="checkbox"/> ANNUAL <input type="checkbox"/> AT MATURITY
▶ RATE BASIS
<input type="checkbox"/> 360 <input type="checkbox"/> 365
▶ INTEREST PAYMENT METHOD
<input type="checkbox"/> MONTHLY <input type="checkbox"/> MATURITY <input type="checkbox"/> BOTH
▶ TERM FLEXIBILITY
<input type="checkbox"/> FLEXIBLE (PLEASE DESCRIBE): _____ <input type="checkbox"/> EXACT
▶ DEPOSIT SIZE
MINIMUM AMOUNT: _____ MAXIMUM AMOUNT: _____
▶ LEAP YEAR CALC:
<input type="checkbox"/> 366 DAY/ACTUAL <input type="checkbox"/> 365 DAY/CONTINUOUS